

Payment Authorisation Listing – March 2020

Committees:

FAR = Finance, Administration & Remuneration

KWCC = Kings Worthy Community Centre

PC = Parish Council

P&H = Planning & Highways

R&A = Recreation & Amenities

Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
09/02/2020	FAR	Fine Star UK Ltd	3x waste bins	Miscellaneous Expenditure	£29.95	£0.00
10/02/2020	FAR	KPCM Display Ltd	Waste bin stickers	Miscellaneous Expenditure	£4.38	£0.00
10/02/2020	R&A	HAGS SMP	Replacement parts for the rope tunnel at Eversley Park	Play Area Maintenance	£1,335.84	£0.00
10/02/2020	FAR	Europens Ltd	Cartridge pens	Stationery	£7.68	£0.00
11/02/2020	FAR	Amazon EU	Coffee (500g)	Travel & Subsistence	£16.99	£0.00
11/02/2020	FAR	ManaKey Group LLC	Floor boot scrubber	Miscellaneous Expenditure	£16.40	£0.00
11/02/2020	FAR	Brass Works Ltd	Door stop	Miscellaneous Expenditure	£4.98	£0.00
11/02/2020	FAR/R&A	Amazon EU	A5 pads, combination padlock and 7x keyed padlocks	Stationery / Open Spaces Maintenance	£330.76	£0.00
12/02/2020	FAR	Viking Direct	USB memory sticks, lever arch files, tea and plastic scoop	Small Office Equipment (under £100) / Stationery	£41.95	£0.00

				/ Travel & Subsistence / Miscellaneous Expenditure		
13/02/2020	FAR	Culverlands	Printing of 2200 newsletters	Leaflets & Publications	£602.00	£0.00
13/02/2020	FAR	Lighting and Mobile Accessories Ltd	Moisture absorber (for safe)	Miscellaneous Expenditure	£6.99	£0.00
16/02/2020	FAR	Guangzhou Youtuo Network Technology Co. Ltd	40x key tags	Stationery	£9.69	£0.00
16/02/2020	FAR	Amazon EU	Key cabinet	Miscellaneous Expenditure	£37.59	£0.00
16/02/2020	FAR	Amazon EU	Refills for moisture absorber	Miscellaneous Expenditure	£5.00	£0.00
25/02/2020	FAR	CutPriceDirect Ltd	Stick stuff remover	Miscellaneous Expenditure	£5.79	£0.00
25/02/2020	FAR	Amazon EU	Drill bit, A4 snap frame and monitor stand	Miscellaneous Expenditure	£18.52	£0.00
25/02/2020	FAR	Huizhoushierpangzikejy ouxiangongsi	Set of metal washers	Miscellaneous Expenditure	£7.99	£1.33
25/02/2020	FAR (KWCC)	CSS Total Security Ltd	Call out to look at front door malfunction (due to weather)	Doors	£96.00	£0.00
25/02/2020	FAR	Hampshire Association of Local Councils Ltd	What you need to know training course (2 parts)	Staff & Councillor Training	£102.00	£0.00
26/02/2020	R&A	Worthy Tree Care	Broadview tree works	Tree works	£5,025.00	£0.00
26/02/2020	R&A	Worthy Plants	Supply and planting of 2x replacement fruit trees	Planting	£171.20	£0.00
03/03/2020	R&A	Environmental Hygiene Services	Cleaning of 2x bus shelters	Shelters	£24.00	£0.00
03/03/2020	R&A	HAGS SMP	Replacement parts for the Eco Basin equipment at Eversley Park	Play Area Maintenance	£1,433.12	£0.00
				Total:	£9,333.82	£1.33

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
03/02/2020	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
07/02/2020	FAR	Freeola Ltd	Hosting and Email services	Website/Email Expenses	£48.96	£0.00
12/02/2020	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£57.77	£0.00
17/02/2020	FAR (KWCC)	British Gas Lite	Electricity for Kings Worthy Community Centre	Electricity	£93.30	£0.00
17/02/2020	FAR	Lloyds Bank Plc	Monthly card charges	Bank Charges and Interest	£12.00	£0.00
17/02/2020	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
17/02/2020	FAR	TLC Online	Website support and maintenance services	Website/Email Expenses	£20.00	£0.00
27/01/2020	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				Total:	£3,937.43	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/02/2020	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.35	£0.00
25/02/2020	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/03/2020	FAR	HMRC	National Insurance	NI	£394.94	£0.00
19/03/2020	FAR	HMRC	PAYE	PAYE	£181.00	£0.00
19/03/2020	FAR	Hampshire County Council	Pensions	Pensions	£920.10	£0.00
				Total:	£3,914.73	£0.00

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
03/02/2020	FAR	HM Land Registry	Land registry search	Professional & Legal Fees	£6.00	£0.00
03/02/2020	FAR	Lloyds Bank	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
				Total:	£12.00	£0.00